

Tacoma Narrows Bridge Toll Operations

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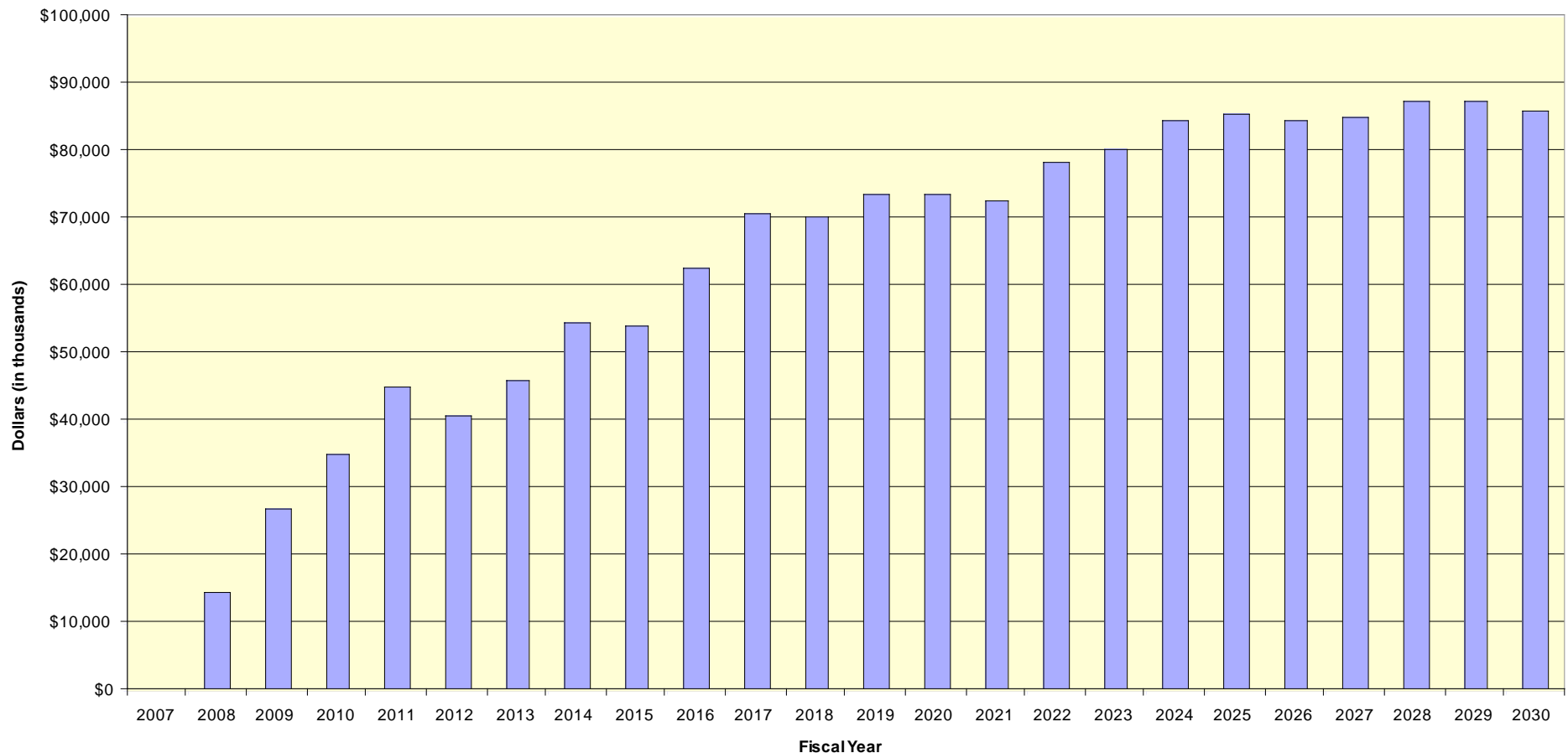
Greg Selstead
Director
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Washington Transportation Commission
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Washington State
Department of Transportation

Baseline Tacoma Narrows Bridge Debt Service Schedule



**Meeting debt service requirements in future years is based on
estimated increases to toll rates in 2010, 2013 and 2016**

Traffic and Revenue for FY 2008

	Projected Traffic	Actual Traffic	Variance	Projected Revenue	Actual Revenue	Variance
Jul-07	627,125	670,198	43,073	\$1,477,654	\$1,509,550	\$31,896
Aug-07	1,215,055	1,332,868	117,813	2,862,954	2,889,731	26,777
Sep-07	1,151,365	1,222,252	70,887	2,703,659	2,744,747	41,088
Oct-07	1,163,238	1,242,451	79,213	2,672,600	2,739,561	66,961
Nov-07	1,105,981	1,165,676	59,695	2,530,697	2,604,895	74,198
Dec-07	1,167,808	1,168,397	589	2,651,153	2,614,333	(36,820)
Jan-08	1,174,117	1,136,487	(37,630)	2,502,701	2,498,116	(4,585)
Feb-08	1,175,347	1,123,576	(51,771)	2,501,786	2,490,628	(11,158)
Mar-08	1,295,838	1,194,321	(101,517)	2,756,084	2,664,102	(91,982)
Apr-08	1,236,939	1,176,209	(60,730)	2,624,481	2,610,276	(14,205)
May-08	1,299,701	1,252,559	(47,142)	2,776,801	2,803,000	26,199
Jun-08	1,255,786	1,203,867	(51,919)	2,632,724	2,719,247	86,523
FY Total	13,868,300	13,888,861	20,561	\$30,693,294	\$30,888,186	\$194,892

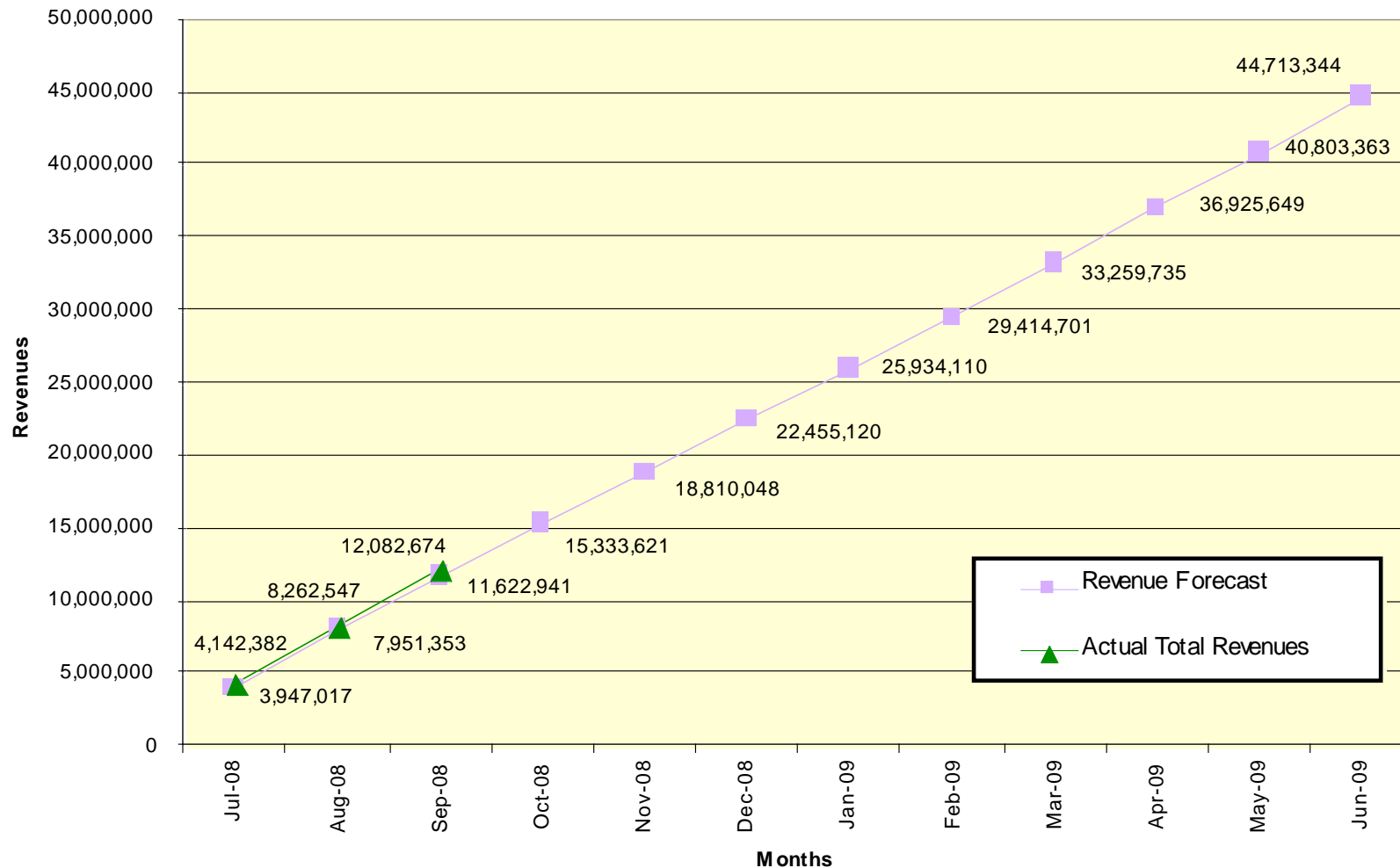
July-Dec 2007 projections based on the forecast dated April 2007.

Jan-Mar 2008 projections based on the forecast dated February 2008.

June 2008 projections based on the forecast dated June 2008.

Projected vs. Actual Revenue

FY July 2008 – June 2009



Traffic and Revenue for FY 2009

	Projected Traffic	Actual Traffic	Variance	Projected Revenue	Actual Revenue	Variance
Jul-08	1,255,786	1,235,349	(20,437)	\$3,947,017	\$4,142,382	\$195,365
Aug-08	1,266,537	1,248,245	(18,292)	4,004,336	4,120,165	115,829
Sep-08	1,161,754	1,186,566	24,812	3,671,588	3,820,127	148,539
Oct-08	1,180,928			3,710,680		
Nov-08	1,107,862			3,476,427		
Dec-08	1,167,554			3,645,072		
Jan-09	1,115,745			3,478,990		
Feb-09	1,117,296			3,480,591		
Mar-09	1,232,792			3,845,034		
Apr-09	1,176,750			3,665,914		
May-09	1,236,711			3,877,714		
Jun-09	1,251,005			3,909,981		
FY Total	14,270,720	3,670,160	(13,917)	\$44,713,344	\$12,082,674	\$459,733

July-August 2008 projections based on forecast dated June 2008.

Sept 2008-June 2009 projections based on forecast dated September 2008.